

**CITY OF DETROIT
FISCAL 2008-2009 BUDGET**

A35000 Non-Departmental

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
General Fund Group		
00199 Public Commemorations		
350010 Public Commemorations	0	3,000
Public Commemorations Appro Total	0	3,000
00204 Organizations For Cities		
350020 Dues & Memberships	0	411,532
Organizations For Cities Appro Total	0	411,532
00276 Greater Detroit Resource Recovery Authority		
350300 Grt Det Resource Recovery Authority	11	1,002,814
Greater Detroit Resource Recovery Authority Appro Total	11	1,002,814
00277 Detroit Building Authority		
350310 Detroit Building Authority	9	1,075,121
Detroit Building Authority Appro Total	9	1,075,121
00335 Parking Programs		
350050 Neighborhood Parking Lots	0	40,000
350060 Special Parking Programs	0	100,000
350070 Eastern Market Garage	0	65,000
Parking Programs Appro Total	0	205,000
00341 Tax Support - DOT		
350080 DOT Operations	0	85,085,466
Tax Support - DOT Appro Total	0	85,085,466
00347 Airport Support		
350090 Contribution To Airport	0	928,865
Airport Support Appro Total	0	928,865
00362 Tax Increment Districts		
350100 DDA Tax Increment District	0	9,228,786
350110 GM Tax Increment District	0	2,025,637
350112 Miscellaneous Captured Taxes	0	840,600
350120 Chrysler-LDFA	0	3,039,983
350130 GM Tax Increment Dist-Income Tax	0	875,000
350135 GM - TIFA Revenue Distribution	0	3,908,000
Tax Increment Districts Appro Total	0	19,918,006

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Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
General Fund Group		
00396 World Trade Program		
350140 Detroit Port Authority	0	250,000
World Trade Program Appro Total	0	250,000
00444 Prior Year's Deficit		
351010 Prior Year's Deficit	0	78,000,000
Prior Year's Deficit Appro Total	0	78,000,000
00551 Prisoner Care		
350160 Prisoner Care	0	315,000
Prisoner Care Appro Total	0	315,000
00578 Parking Systems Operating Advance		
350170 Parking Sys. Operating Adv.	0	10,980,597
Parking Systems Operating Advance Appro Total	0	10,980,597
00636 Distributed State Aid - LTGO - 1989A		
350180 Dist State Aid 1989 Chrysler	0	13,556,200
Distributed State Aid - LTGO - 1989A Appro Total	0	13,556,200
00664 City-County Building Rent and Rehabilitation		
350200 City-County Bldg. Rent & Rehab	0	53,355
City-County Building Rent and Rehabilitation Appro Total	0	53,355
00780 Downtown Development Auth SBT - Inventory Reim		
350210 D.D.A. SBT-Inventory Reim	0	58,922
Downtown Development Auth SBT - Inventory Reim Appro Total	0	58,922
00852 Claims Fund(Insurance Premium)		
350220 Claims Fund (Insurance Premium)	0	58,383,847
Claims Fund(Insurance Premium) Appro Total	0	58,383,847
00870 Centralized Utility Payments		
350800 Centralized Utility Payments	0	11,000
Centralized Utility Payments Appro Total	0	11,000
00939 Supplemental Fees (G D R R A)		
350250 Supplemental Fees (GDRRA)	0	57,177,656
Supplemental Fees (G D R R A) Appro Total	0	57,177,656

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AGENCY APPROPRIATIONS		
General Fund Group		
00972 Cable Communications Commission		
350330 Cable Commission	8	1,398,417
Cable Communications Commission Appro Total	8	1,398,417
00973 Government Access		
350340 Government Access	2	605,036
Government Access Appro Total	2	605,036
00993 Downtown Development Authority Bonds 1997		
351060 DDA Bonds 1997	0	1,266,813
Downtown Development Authority Bonds 1997 Appro Total	0	1,266,813
04739 General Revenue - Non-Departmental		
350620 City Income Tax Collections	0	155,000
General Revenue - Non-Departmental Appro Total	0	155,000
05414 African American History Museum - Operation		
350290 Museum Of African Amer. Hist.-Oper	0	3,950,000
African American History Museum - Operation Appro Total	0	3,950,000
10102 Benefits Administration		
351700 Benefits Administration	0	1,654,200
Benefits Administration Appro Total	0	1,654,200
10397 Board of Ethics		
350165 Board of Ethics	2	297,931
Board of Ethics Appro Total	2	297,931
10592 Drain Fee - Oakland County		
351045 Drain Fee - Oakland County	0	35,000
Drain Fee - Oakland County Appro Total	0	35,000
10634 City Vehicles - Lease/Purchase		
350075 City Vehicles - Lease/Purchase	0	16,038,750
City Vehicles - Lease/Purchase Appro Total	0	16,038,750
11177 DHRMS		
351067 Detroit Human Resources Management System	15	2,707,816
351068 DHRMS HR/Payroll Project - (DHRMS)	0	7,977,915
DHRMS Appro Total	15	10,685,731

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AGENCY APPROPRIATIONS		
General Fund Group		
11519 Fiscal Stabilization Bond Expense		
351031 Fiscal Stabilization Expense	0	40,188,750
Fiscal Stabilization Bond Expense Appro Total	0	40,188,750
12129 800 Megahertz Debt Service		
351735 800 Megahertz Debt Service	0	4,158,520
800 Megahertz Debt Service Appro Total	0	4,158,520
12161 Zoo Operations		
350095 Zoo Operations	0	900,000
Zoo Operations Appro Total	0	900,000
12162 Historical Operations		
350093 Historical Operations	0	500,000
Historical Operations Appro Total	0	500,000
12170 PBX Phone System - Debt Service		
351074 PBX Phone System - Debt Service	0	367,082
PBX Phone System - Debt Service Appro Total	0	367,082
12226 Interest Short-Term Borrowing/RAN/TAN		
351042 Interest Short-Term Borrowing/RAN/TAN	0	3,814,000
Interest Short-Term Borrowing/RAN/TAN Appro Total	0	3,814,000
General Fund Group Total	47	413,431,611
Capital Projects Fund Group		
12651 GO Bonds DIA Improvements 08-09		
351199 GO Bonds DIA Improvements 08-09	0	100,000
GO Bonds DIA Improvements 08-09 Appro Total	0	100,000
12653 GO Bonds Historical Capital 08-09		
351196 GO Bonds Historical Capital 08-09	0	17,200,000
GO Bonds Historical Capital 08-09 Appro Total	0	17,200,000

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AGENCY APPROPRIATIONS		
Capital Projects Fund Group		
12699 GO Bonds - MAAAH 08-09		
350748 GO Bonds - MAAAH 08-09	0	955,000
GO Bonds - MAAAH 08-09 Appro Total	0	955,000
Capital Projects Fund Group Total	0	18,255,000
Internal Service Fund		
10633 Internal Service Fund - Vehicles		
350078 Internal Service Fund - Vehicles	0	14,370,650
Internal Service Fund - Vehicles Appro Total	0	14,370,650
12370 Internal Service Fund Vehicle Debt Service		
350077 Internal Service Fund Vehicle Debt Service	0	16,038,750
Internal Service Fund Vehicle Debt Service Appro Total	0	16,038,750
Internal Service Fund Total	0	30,409,400
AGENCY APPROPRIATION TOTAL	47	462,096,011

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AGENCY REVENUES		
General Fund Group		
00276 Greater Detroit Resource Recovery Authority		
350300 Grt Det Resource Recovery Authority		1,002,814
Greater Detroit Resource Recovery Authority Appro Total		1,002,814
00277 Detroit Building Authority		
350310 Detroit Building Authority		1,075,121
Detroit Building Authority Appro Total		1,075,121
00278 Building Authority Lease Pmts		
350720 Support Building Authority		3,000
Building Authority Lease Pmts Appro Total		3,000
00578 Parking Systems Operating Advance		
350170 Parking Sys. Operating Adv.		10,980,597
Parking Systems Operating Advance Appro Total		10,980,597
00780 Downtown Development Auth SBT - Inventory Reim		
350210 D.D.A. SBT-Inventory Reim		58,922
Downtown Development Auth SBT - Inventory Reim Appro Total		58,922
00835 Chrysler Bond Reauthorization		
350770 Chrysler Bond Reauthorization		13,556,200
Chrysler Bond Reauthorization Appro Total		13,556,200
00852 Claims Fund(Insurance Premium)		
350220 Claims Fund (Insurance Premium)		10,400,000
Claims Fund(Insurance Premium) Appro Total		10,400,000
00936 GM TIFA Poletown Reimbursement		
350230 Loan Payment-GM		9,703,000
GM TIFA Poletown Reimbursement Appro Total		9,703,000
00939 Supplemental Fees (G D R R A)		
350250 Supplemental Fees (GDRRA)		57,177,656
Supplemental Fees (G D R R A) Appro Total		57,177,656
00972 Cable Communications Commission		
350330 Cable Commission		23,100
Cable Communications Commission Appro Total		23,100

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AGENCY REVENUES		
General Fund Group		
00993 Downtown Development Authority Bonds 1997		
351060 DDA Bonds 1997		1,266,813
Downtown Development Authority Bonds 1997 Appro Total		1,266,813
04739 General Revenue - Non-Departmental		
350350 Property Tax Collections		208,698,576
350360 State Sales Tax - SRS - Local Gov't Collaboratio		282,950,801
350380 Investment Earnings		6,000,000
350620 City Income Tax Collections		275,000,000
351020 Non-Departmental		37,660,576
351050 Casino Gaming Fees		194,780,000
General Revenue - Non-Departmental Appro Total		1,005,089,953
05080 Cable Franchise Fee		
350510 Cable Franchise Fee		4,000,000
Cable Franchise Fee Appro Total		4,000,000
06925 Temp Casino Site Sup & Infra Imp		
351056 Motor City Temporary Casino - Municipal Services		6,000,000
351057 Greektown Temporary Casino - Municipal Services		4,400,000
351058 MGM Grand Temporary Casino - Municipal Services		6,300,000
Temp Casino Site Sup & Infra Imp Appro Total		16,700,000
11519 Fiscal Stabilization Bond Expense		
351035 Budget Fiscal Stabilization		78,000,000
Fiscal Stabilization Bond Expense Appro Total		78,000,000
12170 PBX Phone System - Debt Service		
351074 PBX Phone System - Debt Service		550,622
PBX Phone System - Debt Service Appro Total		550,622
12226 Interest Short-Term Borrowing/RAN/TAN		
351042 Interest Short-Term Borrowing/RAN/TAN		1,200,000
Interest Short-Term Borrowing/RAN/TAN Appro Total		1,200,000
General Fund Group Total		1,210,787,798

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AGENCY REVENUES		
Capital Projects Fund Group		
12651 GO Bonds DIA Improvements 08-09		
351199 GO Bonds DIA Improvements 08-09		100,000
GO Bonds DIA Improvements 08-09 Appro Total		100,000
12653 GO Bonds Historical Capital 08-09		
351196 GO Bonds Historical Capital 08-09		17,200,000
GO Bonds Historical Capital 08-09 Appro Total		17,200,000
12699 GO Bonds - MAAAH 08-09		
350748 GO Bonds - MAAAH 08-09		955,000
GO Bonds - MAAAH 08-09 Appro Total		955,000
Capital Projects Fund Group Total		18,255,000
Internal Service Fund		
10633 Internal Service Fund - Vehicles		
350078 Internal Service Fund - Vehicles		30,409,400
Internal Service Fund - Vehicles Appro Total		30,409,400
Internal Service Fund Total		30,409,400
AGENCY REVENUE TOTAL		1,259,452,198